

Expenditure Actual Transactions

Criteria: PostOn = 10/1/2021..10/31/2021; EntryDate = 10/1/2021..10/31/2021; Fund = 76525, 76527; Character = 60; GLKey = 682000; Summarize by = Vendor

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	Organization	GL Obj	Amount	Description	Vendor No	Vendor Name
Vendor V103576 -- WILLIAM BAGNALL ARCHITECTS INC												
2022	04	10/21/2021	#4 LSRDC		682000	76525	68200000	62381	3,412.00	CLUBHOUSE ARCHITECT	V103576	WILLIAM BAGNALL ARCHITECTS INC
									<u>3,412.00</u>			
Total Vendor V103576									<u>3,412.00</u>			
Vendor V113560 -- CLARK PEST CONTROL												
2022	04	10/7/2021	28908275		682000	76525	68200000	62381	136.00	PEST CONTROL-CLUBHOUSE	V113560	CLARK PEST CONTROL
									<u>136.00</u>			
Total Vendor V113560									<u>136.00</u>			
Vendor V118859 -- D & G SANITATION LLC												
2022	04	10/7/2021	284748		682000	76525	68200000	63011	70.53	SANITATION-PORTAPOTTY	V118859	D & G SANITATION LLC
									<u>70.53</u>			
Total Vendor V118859									<u>70.53</u>			
Vendor V121813 -- ROMO, MARTIN												
2022	04	10/7/2021	839514		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2022	04	10/7/2021	839515		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
2022	04	10/26/2021	839516		682000	76525	68200000	61425	150.00	JANITORIAL	V121813	ROMO, MARTIN
2022	04	10/26/2021	839517		682000	76525	68200000	61425	300.00	JANITORIAL	V121813	ROMO, MARTIN
									<u>1,050.00</u>			
Total Vendor V121813									<u>1,050.00</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2022	04	10/26/2021	0005630290		682000	76525	68200000	63010	659.38	TRASH & RECYCLING C#041442	V124657	GREENWASTE RECOVERY INC
									<u>659.38</u>			
Total Vendor V124657									<u>659.38</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2022	04	10/26/2021	B12177 383		682000	76525	68200000	61221	15.00	B12177-383TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
									<u>15.00</u>			
Total Vendor V125912									<u>15.00</u>			
Vendor V126395 -- HUB INTERNATIONAL OF CALIFORNIA												
2022	04	10/26/2021	AUGUST		682000	76525	68200000	61525	130.15	LIABILITY INSURANCE	V126395	HUB INTERNATIONAL OF CALIFORNIA
2022	04	10/26/2021	SEPTEMBE		682000	76525	68200000	61525	390.45	LIABILITY INSURANCE	V126395	HUB INTERNATIONAL OF CALIFORNIA
									<u>520.60</u>			
Total Vendor V126395									<u>520.60</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2022	04	10/7/2021	1916404191-		682000	76525	68200000	63070	268.02	GAS & ELECTRIC-CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
2022	04	10/7/2021	2833070799-		682000	76525	68200000	63070	7.63	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	04	10/7/2021	4228513633-		682000	76525	68200000	63070	196.10	GAS & ELECTRIC-COTTAGE	V129169	PACIFIC GAS AND ELECTRIC CO
2022	04	10/7/2021	6041403927-		682000	76525	68200000	63070	19.61	GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
2022	04	10/26/2021	6521849697		682000	76525	68200000	63070	10.14	6521849697-7 GAS & ELECTRIC	V129169	PACIFIC GAS AND ELECTRIC CO
									<u>501.50</u>			
Total Vendor V129169									<u>501.50</u>			
Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2022	04	10/21/2021	42-00277-00		682000	76525	68200000	63080	630.98	WATER-CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
									<u>630.98</u>			
Total Vendor V3589									<u>630.98</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2022	04	10/7/2021	11714		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2022	04	10/7/2021	11715		682000	76525	68200000	61845	545.00	LANDSCAPING-CLUBHOUSE	V36445	COASTAL LANDSCAPING INC
									<u>1,090.00</u>			
Total Vendor V36445									<u>1,090.00</u>			

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Vendor V39720 -- SERRANO, EDEN MANUEL												
2022	04	10/21/2021	MILEAG		682000	76525	68200000	62926	153.44	MILEAGE-8/26-10/15 2021	V39720	SERRANO, EDEN MANUEL
2022	04	10/26/2021	RFND 2TB		682000	76525	68200000	62223	198.00	RFND-2TB BACKUP,TP PP TWLS	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>351.44</u>			
Vendor V991921 -- U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921												
2022	04	10/21/2021	10-06-2021		682000	76525	68200000	62223	1,745.31	DISTRICT CCREDIT CARD	V991921	U S BANK CORPORATE PAYMENT
Total Vendor V991921									<u>1,745.31</u>			